



The ILLINOIS Funds



Administered by The Office of the State Treasurer

INVESTMENT SUMMARY

AS OF 30-Sep-13

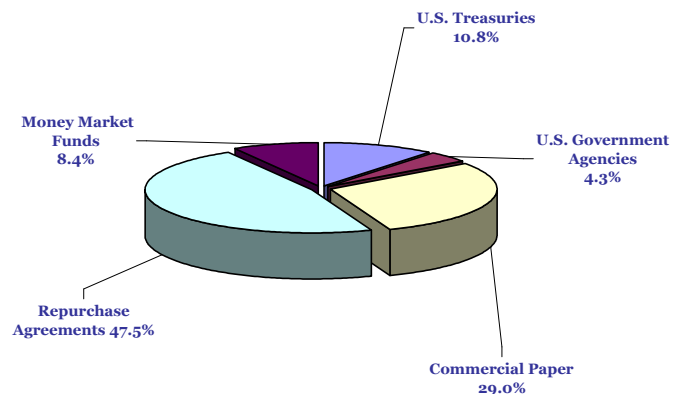
Money Market Fund

Net Portfolio Assets*	\$6,289,866,994
Monthly Investment Earnings	\$52,783
7 Day Yield**	0.01%
7 Day Effective Yield**	0.01%
One Month Yield**	0.01%
One Month Effective Yield**	0.01%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	43
Weighted Average Life	43

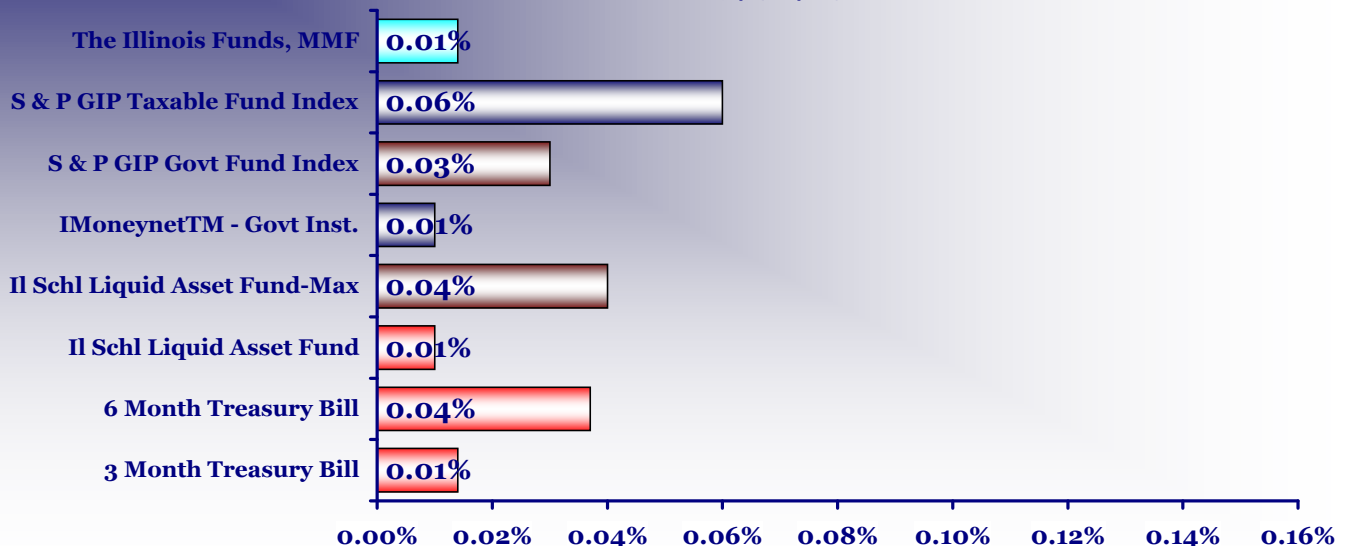
* This total includes a State investment of \$894,244,783.19

** Yield Net of Fees

Money Market Fund



30 Day Rate Comparison Funds vs. Competitors As of 09/30/13



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.